

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB120815

Check Date 12/8/2015

12/4/2015 9:26 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$12,416.51 . Dated this 8 day of December , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

December 4 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20927	213 Amerigas Propane LP					78535	\$1,041.88	
		20400000 - 534015 Parks & Recreation Fund - Propane-Heating	Happy Hollow Pk restrooms	3046114522			\$366.49	
		20400000 - 534015 Parks & Recreation Fund - Propane-Heating	1301 Happy Hollow Park shop	3046114520			\$675.39	
20926	4940 Brickman					78536	\$2,008.00	
		20900050 - 535310 EDIT Parks - R/M Svcs- Medians	Nov 2015 Cumberland Landscape Maint	7411892047	15000328		\$2,008.00	
21066	351 Brouwer,Rena					78537	\$272.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Watercolor	303005-01			\$272.00	
21068	270 Campbell, Mary					78538	\$224.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	18 Steps Practice S2	301036-21,22			\$168.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	24 Steps Practice S2	301038-21			\$56.00	
21111	3654 Garden Art					78539	\$1,880.00	
		20900050 - 535310 EDIT Parks - R/M Svcs- Medians	2015 Right-of-way Landscape Maint	Wiggins Street ROW	15000327		\$1,880.00	
21047	2483 Great American					78540	\$100.80	
		20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	Parts for toilets/urinals at Rink	156983			\$100.80	
21071	1468 Greene, Anna					78541	\$7.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Mama and Me Dance S3	304013-31			\$7.20	
21083	4852 Hinkel, Irina					78542	\$180.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginner-Intermediate L1 S2	306016-21			\$180.00	

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21033	623 IN Parks And Rec					78543	\$425.00	
		20400000 - 536210	2016 Agency Membership	30520			\$425.00	
		Parks & Recreation Fund						
		- Memberships & Dues						
21088	3383 Kuchta, Chris					78544	\$385.00	
		21100000 - 536300	Paint w/Oil or Acrylic S3	303012-31			\$196.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	Open Drawing & Painting	303013-31			\$98.00	
		Parks NRO Nonreverting	S3					
		Oper - Contract Services						
		21100000 - 536300	Cartooning, Comics &	306021-31			\$91.00	
		Parks NRO Nonreverting	Anime S3					
		Oper - Contract Services						
21099	1545 Lebo, Mary Kat					78545	\$21.00	
		21100000 - 536300	Combo-Zils L2,L3 S2	304026-21			\$21.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
21100	1530 McBride, Marilyn					78546	\$48.00	
		21100000 - 536300	Beginning Line Dance S2	304012-12			\$48.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
21101	918 Nail, Lisa					78547	\$72.00	
		21100000 - 536300	Saturday Yoga	301003-06			\$72.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
21103	4890 Pheasant, Benjamin					78548	\$720.00	
		21100000 - 536300	Rookie Chess Start	306040-01			\$720.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
21042	4845 Praxair Distribution					78549	\$31.50	
		20400000 - 521112	Propane cylinder use/rental	54342328			\$31.50	
		Parks & Recreation Fund						
		- Fuel-Gasoline & Diesel						
21038	3631 Quench USA					78550	\$168.00	
		20400000 - 536300	1301 Happy Hollow	200330931			\$99.00	
		Parks & Recreation Fund	12/1/15-2/29/16					
		- Contract Services						

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 536300 Parks & Recreation Fund - Contract Services	1101 Kalberer 12/1/15- 2/29/16	200340441	15000058		\$69.00	
20985	1337 Tour-Mate Systems Ca					78551	\$4,668.50	
		28100000 - 544500 Celery Bog Park - Improvements Other- Parks	Solar Eco-box for Lilly Nature Ctr	280301	15000417		\$2,818.50	
		28100000 - 544500 Celery Bog Park - Improvements Other- Parks	Narration/sound effects for Solar Eco-box	280381			\$1,850.00	
21104	3384 Van Doren, Nancy					78552	\$42.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tai Ji Gong II S2	301031-21			\$42.00	
21004	2480 Walmart					78553	\$77.63	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Tarp,masks and goggles for Rink	6032-2020-0018- 4961			\$38.24	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Latch box and basketballs	6032-2020-0018- 4961			\$39.39	
20982	1620 Wu, Fang					78554	\$44.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 304003- 12/Jazz/Hiphop;Anna Liu	Refund-Jazz Hiphop			\$44.00	
Grand Total:							\$12,416.51	

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Summary by Fund

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Fund	Amount
Economic Develop Income Tax	\$3,888.00
Parks and Recreation	\$1,805.42
Parks Nonreverting Operating	\$2,054.59
Celery Bog Park	\$4,668.50
GRAND TOTAL	\$12,416.51